

Print Date: 10/28/2016
JJ07919

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract:CNP728 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:**No **Pay Period:** 8/24/2016 to 10/27/2016

Contractor: Bass Mowing LLC Contractor's Address: 559 Bass Road Prospect, TN 38477		Time Allowed: 331.0 Days Charged: 260.0 Days Elapsed Calendar Days: 260.0 Days Percent Time: 78.55 % Percent Complete(\$): 99.90 % Percent Behind: --- %
Contract Location: The mowing and litter removal on various State Routes. Counties: GILES, LAWRENCE Project(s): 98301-4285-04		Dates Let: 11/13/2015 Awarded: 12/10/2015 Contract Executed: 01/15/2016 Date Notice to Proceed: 02/05/2016 Work Began: 05/02/2016 To Be Completed: 12/31/2016 Substantial Work Complete: Accepted:

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$127,699.73	\$85,265.00	\$42,434.73	Current Contract:	\$128,382.88
Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Original Contract:	\$128,382.88
Amount Due:	\$127,699.73	\$85,265.00	\$42,434.73		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$127,699.73	\$85,265.00	42,434.73		

Print Date: 10/28/2016
JJ07919

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98301-4285-04	100.00	N/A	42,434.73		The mowing and litter removal on various State Routes.			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98301-4285-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4285-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4285-04	0700	9003	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4285-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est:	-316.430	Adj This Est	-316.43
						Adj Total:	-553.750	Adj Total:	-553.75
98301-4285-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	3.000	Unit Price:	\$150.00
						This Est:	1.000	This Est:	\$150.00
						Total:	3.000	Total:	\$450.00
98301-4285-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	202.000	Unit Price:	\$127.00
						This Est:	67.020	This Est:	\$8,511.54
						Total:	201.060	Total:	\$25,534.62

Print Date: 10/28/2016
JJ07919

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98301-4285-04	0700	0030	806-01	ACRE	MOWING	Bid: 2,348.000 This Est: 782.590 Total: 2,347.770	Unit Price: \$43.56 This Est: \$34,089.62 Total: \$102,268.86